Regional Transit Authority
Voucher Certification Approval
January 31, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	58844 - 59140	14,886,243.63
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	30	25,586,435.36
Voided Checks	58569, 58793, 58814	(3,923.24)
Total Claims	**324**	**$40,468,755.75**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	12,600.00
Total Claims	**1**	**$12,600.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7110 - 7115	$9,396.23
Direct Deposit	431	$740,883.57
Voided Check /EFT		$0.00
Payroll Taxes	1	$164,193.98
Total Payroll	**438**	**$914,473.78**

Total certified vouchers from January 16, 2008 through January 31, 2008 are $41,395,829.53.